

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040221-8

BATCH NO	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO	W O	DISTR	AMT
34 03 18 7	30	5151	PETTY CASH	55	252059	12501	5024				3.12 3.12 *
											3.12 **
25 03 20 7	4673	3287	349	50	252040	12501	5024	04			374.75
25 03 20 7	4673	3287	349	51	252040	12501	5024	04			1.87- 372.88 *
											372.88 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	14			84.00
22 03 18 7	4669	3227	349	51	252040	12501	5024	14			.42-
25 03 20 7	4673	3287	349	50	252040	12501	5024	14			63.00
25 03 20 7	4673	3287	349	51	252040	12501	5024	14			.32- 146.26 *
											146.26 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	16			106.25
22 03 18 7	4669	3227	349	51	252040	12501	5024	16			.53- 105.72 *
											105.72 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	19			34.00
22 03 18 7	4669	3227	349	51	252040	12501	5024	19			.17- 33.83 *
											33.83 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	25			570.78
22 03 18 7	4669	3227	349	51	252040	12501	5024	25			2.85- 716.76
25 03 20 7	4673	3287	349	50	252040	12501	5024	25			3.58- 1,281.11 *
25 03 20 7	4673	3287	349	51	252040	12501	5024	25			1,281.11 **

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35 03 18 7	R001398	5175	TRAID CORP	55	252025	12501	5024	26	34.45 34.45 *
22 03 18 7	4669	3227	349	50	252040	12501	5024	26	94.50
22 03 18 7	4669	3227	349	51	252040	12501	5024	26	•47- 94.03 *
									128.48 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	28	170.00
22 03 18 7	4669	3227	349	51	252040	12501	5024	28	•85-
25 03 20 7	4673	3287	349	50	252040	12501	5024	28	170.00
25 03 20 7	4673	3287	349	51	252040	12501	5024	28	•85- 338.30 *
									338.30 **
35 03 18 7	E003795	5173	TECH GRAPHIC	55	252025	12501	5024	30	28.36 28.36 *
									28.36 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	37	237.00
22 03 18 7	4669	3227	349	51	252040	12501	5024	37	1.19-
25 03 20 7	4673	3287	349	50	252040	12501	5024	37	445.00
25 03 20 7	4673	3287	349	51	252040	12501	5024	37	2.23- 678.58 *
									678.58 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	38	405.80
22 03 18 7	4669	3227	349	51	252040	12501	5024	38	2.03-
25 03 20 7	4673	3287	349	50	252040	12501	5024	38	173.76
25 03 20 7	4673	3287	349	51	252040	12501	5024	38	•87- 576.66 *
									576.66 **

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BATCH NO	DATE	TICKET INVOICE	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57	DISTR	AMT
22	03 18	7	4669	3227	349	50	252040	12501	5024	39	282.20
22	03 18	7	4669	3227	349	51	252040	12501	5024	39	1.41-
											280.79 *
											280.79 **
33	03 18	7	4570	4745 AVNET ELEC		55	252025	12501	5024	40	.01
											.01 *
											.01 **
											3,974.10 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		COST CNTR	ACCT	MJC	DATE 03/31/57 SO	W/C	DISTR AMT
			OR VENDOR	NC						
39 03 28 7	4680	4047	349		50	252040	12501	5024	04	210.00
39 03 28 7	4680	4047	349		51	252040	12501	5024	04	1.05-
										208.95 *
										208.95 **
46 03 25 7	215336	7531	RAYTHEON MFG		55	252025	12501	5024	14	382.20
										382.20 *
										382.20 **
53 03 29 7	12342	7599	ELECTRO MEC		55	252059	12501	5024	16	186.26
46 03 25 7	12309	7517	ELECTRO-MEC		55	252059	12501	5024	16	745.06
46 03 25 7	DM-0313	7517	ELECTRO-MEC		55	252059	12501	5024	16	7.41-
										923.91 *
										923.91 **
53 03 29 7	X001300	7591	ATR-CONDUCTORS		55	252025	12501	5024	25	234.82
										234.82 *
39 03 28 7	4680	4047	349		51	252040	12501	5024	25	3.57-
39 03 28 7	4680	4047	349		50	252040	12501	5024	25	714.63
										711.06 *
										945.88 **
53 03 29 7	26036	7598	ELECTRO FILM		55	252025	12501	5024	28	49.50
51 03 28 7	DM-0319	7590	AM ELECTRONICS		55	252025	12501	5024	28	322.00-
										272.50-*
										272.50-**
37 03 27 7	30	4107	181		50	252025	12501	5024	36	65.00
37 03 27 7	30	4107	181		51	252025	12501	5024	36	1.30-
36 03 26 7	3634	4197	676		50	252025	12501	5024	36	984.00
										1,047.70 *
										1,047.70 **

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BATCH NC DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		CCST CNTR	ACCT	VJD	DATE 03/31/57 SO	W/O	DISTR	AMT
			OR VENDOR NO	TR CODE							
39 03 28 7	4680	4047	349	50	252040	12501	5024	37			178.00
39 03 28 7	4680	4047	349	51	252040	12501	5024	37			•89-
											177.11 *
											177.11 **
39 03 28 7	4680	4047	349	50	252040	12501	5024	38			42.00
39 03 28 7	4680	4047	349	51	252040	12501	5024	38			•21-
											41.79 *
											41.79 **

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3,455.04 \*\*\*

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BATCH NO	DATE	TICKET INVOICE	CHECK NO	PAYEE NAME		TR CODE	COST CNTR	ACCT	MJO	DATE	03/24/57	DISTR	AMT
				CR	MEMO						OR VENDOR NO		
35	03 18	7	9754	5155	CONNECTOR SUP	55	252025	12501	5044	02		73.01	
42	03 20	7	10057	5198	CONNECTOR SUP	55	252025	12501	5044	02		14.26	
45	03 22	7	58335	5245	SCHWEBER ELECT	55	252025	12501	5044	02		76.72	
22	03 18	7	E002820	4127	98	50	252025	12501	5044	02		175.00	
25	03 20	7	55166	3297	99	50	252025	12501	5044	02		7.50	
25	03 20	7	55166	3297	99	51	252025	12501	5044	02		.07-	
28	03 21	7	150207	4157	231	50	252025	12501	5044	02		28.50	
28	03 21	7	150207	4157	231	51	252025	12501	5044	02		.57-	
34	03 18	7	30	5151	PETTY CASH	55	252025	12501	5044	02	50440202	35.86	
37	03 19	7	4404	5182	ASSOC SUP CO	55	252025	12501	5044	02	50440202	54.55	
42	03 20	7	4523	5197	AMER SUPER TEM	55	252025	12501	5044	02	50440202	1,040.73	
40	03 20	7	31	5195	PETTY CASH	55	252025	12501	5044	02	50440202	43.25	
45	03 22	7	45916	5248	RG WALLACE CO	55	252025	12501	5044	02	50440202	18.81	
45	03 22	7	97648	5250	WEST COAST GRO	55	252025	12501	5044	02	50440202	33.20	
45	03 22	7	32	7507	PETTY CASH	55	252025	12501	5044	02	50440202	33.43	
25	03 20	7	89361	4057	32	50	252025	12501	5044	02	50440202	92.50	
25	03 20	7	C836278	4157	44	50	252025	12501	5044	02	50440202	134.69	
25	03 20	7	81316	4107	264	50	252025	12501	5044	02	50440202	2.16	
25	03 20	7	81316	4107	264	51	252025	12501	5044	02	50440202	.04-	
25	03 20	7	24204	4107	597	50	252025	12501	5044	02	50440202	418.50	
25	03 20	7	24204	4107	597	51	252025	12501	5044	02	50440202	8.37-	
28	03 21	7	2761	4087	251	50	252025	12501	5044	02	50440202	62.00	
28	03 21	7	2761	4087	251	50	252025	12501	5044	02	50440202	.20	
28	03 21	7	2846	4127	251	50	252025	12501	5044	02	50440202	36.00	
28	03 21	7	2926	4127	251	50	252025	12501	5044	02	50440202	96.00	
28	03 21	7	31892	4157	396	50	252025	12501	5044	02	50440202	10.30	
28	03 21	7	31892	4157	396	51	252025	12501	5044	02	50440202	.21-	
30	03 22	7	38658	4107	56	50	252025	12501	5044	02	50440202	85.50	
30	03 22	7	38658	4107	56	51	252025	12501	5044	02	50440202	.86-	
30	03 22	7	38685	4107	56	50	252025	12501	5044	02	50440202	45.70	
30	03 22	7	38685	4107	56	51	252025	12501	5044	02	50440202	.91-	
31	03 22	7	8255	4057	207	50	252025	12501	5044	02	50440202	21.50	
												2,628.84 *	
												2,628.84 **	
45	03 22	7	36378	5227	CANNON ELEC CO	55	252025	12501	5044	04		30.20	

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				CR	MEMO									
45 03 22	7	1788	5230	GENERAL-R-F		55	252025	12501	5044	04				116.03
45 03 22	7	32	7507	PETTY CASH		55	252025	12501	5044	04				15.90
29 03 21	7	49525	4127	347		50	252025	12501	5044	04				40.80
														202.93 *
22 03 18	7	4669	3227	349		50	252040	12501	5044	04				112.88
22 03 18	7	4669	3227	349		51	252040	12501	5044	04				57-
														112.31 *
														315.24 **
35 03 18	7	1632	5165	HANSON BROS		55	252025	12501	5044	12				436.39
43 03 21	7	1465	5218	HANSON-BROS		55	252025	12501	5044	12				66.23
43 03 21	7	1652	5218	HANSON-BROS		55	252025	12501	5044	12				545.49
														1,048.11 *
														1,048.11 **
42 03 20	7	9934	5198	CONNECTOR SUP		55	252025	12501	5044	13				82.11
30 03 22	7	40033	4127	429		50	252025	12501	5044	13				369.30
														451.41 *
														451.41 **
45 03 22	7	66218	7504	WINCHESTER		55	252025	12501	5044	14				135.79
45 03 22	7	32	7507	PETTY CASH		55	252025	12501	5044	14				9.91
22 03 18	7	EQQ2820	4127	98		50	252025	12501	5044	14				93.00
25 03 20	7	55166	3297	99		50	252025	12501	5044	14				10.50
25 03 20	7	55166	3297	99		51	252025	12501	5044	14				.11-
25 03 20	7	6456	4107	831		50	252025	12501	5044	14				4.95
25 03 20	7	6456	4107	831		51	252025	12501	5044	14				.10-
														253.94 *
40 03 20	7	31	5195	PETTY CASH		55	252059	12501	5044	14				10.00
45 03 22	7	32	7507	PETTY CASH		55	252059	12501	5044	14				8.50
45 03 22	7	565	5239	PERFECTO PROD		55	252059	12501	5044	14	50441402			177.72

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			OR VENDOR NO	NAME							
45 03 22 7	567	5239	PERFECTO PROD	55	252059	12501	5044	14	50441402	86.13	
45 03 22 7	1844	5241	PRECISION MACH	55	252059	12501	5044	14	50441402	485.66	
28 03 21 7	B-04338	3287	233	50	252059	12501	5044	14	50441402	96.90	
28 03 21 7	B-04338	3287	233	51	252059	12501	5044	14	50441402	.48-	
28 03 21 7	2452	4197	260	50	252059	12501	5044	14	50441402	195.00	
28 03 21 7	2453	4197	260	50	252059	12501	5044	14	50441402	143.50	
29 03 21 7	B-04340	3287	233	50	252059	12501	5044	14	50441402	96.88	
29 03 21 7	B-04340	3287	233	51	252059	12501	5044	14	50441402	.48-	
										1,299.33 *	
										1,553.27 **	
37 03 19 7	9881	5186	CONNECTOR SUP	55	252025	12501	5044	16		77.22	
42 03 20 7	21123	5206	RICHEY AIR SAL	55	252025	12501	5044	16		17.03	
40 03 20 7	31	5195	PETTY CASH	55	252025	12501	5044	16		8.90	
21 03 18 7	21243	3287	206	50	252025	12501	5044	16		189.20	
21 03 18 7	21243	3287	206	51	252025	12501	5044	16		1.89-	
21 03 18 7	DM-0181	3287	206	50	252025	12501	5044	16		3.44-	
21 03 18 7	DM-0181	3287	206	51	252025	12501	5044	16		.03	
30 03 22 7	38558	4107	56	50	252025	12501	5044	16		382.50	
30 03 22 7	38558	4107	56	51	252025	12501	5044	16		7.65-	
										661.90 *	
31 03 22 7	10667	3297	861	50	252059	12501	5044	16	50441602	17.00	
										17.00 *	
										678.90 **	
34 03 18 7	30	5151	PETTY CASH	55	252025	12501	5044	19		19.20	
40 03 20 7	31	5195	PETTY CASH	55	252025	12501	5044	19		25.00	
										44.20 *	
45 03 22 7	32	7507	PETTY CASH	55	252059	12501	5044	19	50441902	19.90	
										19.90 *	
										64.10 **	

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				OR VENDOR NO	NAME						SO		
35	03 18 7	9853	5155	CONNECTOR SUP		55	252025	12501	5044	25			17.82
43	03 21 7	10018	5215	DOERING ENG		55	252025	12501	5044	25			179.19
28	03 21 7	57883	4107	751		50	252025	12501	5044	25			64.98
28	03 21 7	57883	4107	751		51	252025	12501	5044	25			1.30-
29	03 21 7	7351	3287	201		50	252025	12501	5044	25			48.50
29	03 21 7	7351	3287	201		51	252025	12501	5044	25			.49-
													308.70 *
45	03 22 7	32	7507	PETTY CASH		55	252059	12501	5044	25			5.00
34	03 18 7	30	5151	PETTY CASH		55	252059	12501	5044	25	50442502		5.00
45	03 22 7	566	5239	PERFECTO PROD		55	252059	12501	5044	25	50442502		376.20
26	03 20 7	7221	3287	69		50	252059	12501	5044	25	50442502		56.80
26	03 20 7	7221	3287	69		51	252059	12501	5044	25	50442502		.28-
26	03 20 7	DM-0340	3287	69		50	252059	12501	5044	25	50442502		4.80-
26	03 20 7	DM-0340	3287	69		51	252059	12501	5044	25	50442502		.02
													437.94 *
													746.64 **
45	03 22 7	92429	7504	WINCHESTER ELE		55	252025	12501	5044	26			1.50
45	03 22 7	92500	7504	WINCHESTER ELE		55	252025	12501	5044	26			17.99
20	03 18 7	561	3257	193		50	252025	12501	5044	26			567.50
20	03 18 7	561	3257	193		51	252025	12501	5044	26			5.68-
23	03 19 7	1450	4087	240		50	252025	12501	5044	26			339.00
29	03 21 7	575	3287	193		50	252025	12501	5044	26			1,135.00
29	03 21 7	575	3287	193		51	252025	12501	5044	26			11.35-
													2,043.96 *
34	03 18 7	30	5151	PETTY CASH		55	252059	12501	5044	26	50442602		15.00
45	03 22 7	32	7507	PETTY CASH		55	252059	12501	5044	26	50442602		5.00
													20.00 *
													2,063.96 **
43	03 21 7	10018	5215	DOERING ENG		55	252025	12501	5044	27			168.30
													168.30 *
													168.30 **

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			OR VENDOR NO	NAME								
45 03 22 7	32	7507	PETTY CASH		55	252059	12501	5044	28	50442802		32.50
24 03 19 7		2407	4127	260	50	252059	12501	5044	28	50442802		48.00
												80.50 *
												80.50 **
34 03 18 7	30	5151	PETTY CASH		55	252025	12501	5044	30			16.71
43 03 21 7	10018	5215	DOERING ENG		55	252025	12501	5044	30			168.30
45 03 22 7	10030	5228	CONNECTOR SUP		55	252025	12501	5044	30			31.18
21 03 18 7	7330	4107	201		50	252025	12501	5044	30			99.75
21 03 18 7	7330	4107	201		51	252025	12501	5044	30			1.00-
28 03 21 7	3-60926	4127	236		50	252025	12501	5044	30			169.75
28 03 21 7	3-60942	4127	236		50	252025	12501	5044	30			103.20
29 03 21 7	275122	4157	405		50	252025	12501	5044	30			63.00
29 03 21 7	275122	4157	405		51	252025	12501	5044	30			1.26-
												649.63 *
												649.63 **
43 03 21 7	10018	5215	DOERING ENG		55	252025	12501	5044	31			168.30
												168.30 *
												168.30 **
43 03 21 7	10018	5215	DOERING ENG		55	252025	12501	5044	32			67.32
												67.32 *
												67.32 **
23 03 19 7	7829	4117	90		50	252025	12501	5044	37			60.50
												60.50 *
40 03 20 7	31	5195	PETTY CASH		55	252059	12501	5044	37	50443702		15.50
												15.50 *
												76.00 **

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25	03 20 7	7902		4127	90	50	252025	12501	5044	38			32.00
													32.00 *
40	03 20 7		31	5195	PETTY CASH	55	252059	12501	5044	38			13.50
45	03 22 7		32	7507	PETTY CASH	55	252059	12501	5044	38			3.50
29	03 21 7		28213	4157	131	50	252059	12501	5044	38			1,000.00
													1,017.00 *
													1,049.00 **
29	03 21 7		8895	4107	136	50	252025	12501	5044	39			52.25
29	03 21 7		8895	4107	136	51	252025	12501	5044	39			1.05-
													51.20 *
													51.20 **
													Total page 7 thru 12 11,860.72 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME						DATE	03/31/57 SO	W O	DISTR AMT	
				OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO						
53.03.29.7		10286	7596	CONNECTCR SUF	55	252025	12501	5044	02				12.37	
32.03.25.7		16331	4107	250	50	252025	12501	5044	02				73.50	
32.03.25.7		16331	4107	250	51	252025	12501	5044	02				1.47-	
33.03.25.7		31743	4197	92	50	252025	12501	5044	02				2,632.50	
33.03.25.7		58079	4107	106	50	252025	12501	5044	02				60.00	
33.03.25.7		58079	4107	106	51	252025	12501	5044	02				1.20-	
39.03.28.7		16333	4107	397	50	252025	12501	5044	02				90.60	
39.03.28.7		16333	4107	397	51	252025	12501	5044	02				1.81-	
46.03.25.7		2-57817	7511	ALLEN BRADLEY	55	252025	12501	5044	02				295.37	
46.03.25.7		14367	7527	LIBERTY AIR	55	252025	12501	5044	02				7.92	
46.03.25.7		58680	7532	SCHWEBER ELECT	55	252025	12501	5044	02				92.07	
49.03.27.7		10105	7552	CONNECTOR SUP	55	252025	12501	5044	02				389.10	
48.03.26.7		4153	7542	MICRODOT-INC	55	252025	12501	5044	02	50440202			202.95	
49.03.27.7			33	PETTY CASH	55	252025	12501	5044	02	50440202			61.71	
49.03.27.7			33	UETTY CASH	55	252025	12501	5044	02	50440202			18.19	
52.03.28.7		37633	7584	STAND WIRE CAB	55	252025	12501	5044	02	50440202			34.23	
52.03.28.7		19194	7588	WECKESSER	55	252025	12501	5044	02	50440202			4.69	
52.03.28.7		66499	7589	WINCHESTER FLE	55	252025	12501	5044	02	50440202			138.42	
53.03.29.7		4596	7594	AMER SUPER DEV	55	252025	12501	5044	02	50440202			77.22	
53.03.29.7		46176	7616	R G WALLACE CO	55	252025	12501	5044	02	50440202			35.35	
53.03.29.7			34	PETTY CASH	55	252025	12501	5044	02	50440202			16.64	
32.03.25.7		3094	4157	251	50	252025	12501	5044	02	50440202			51.15	
32.03.25.7		4154	3297	695	50	252025	12501	5044	02	50440202			410.00	
32.03.25.7		4154	3297	695	51	252025	12501	5044	02	50440202			4.10-	
34.03.26.7	CS36395	4197		44	50	252025	12501	5044	02	50440202			83.25	
37.03.27.7		39006	4107	56	50	252025	12501	5044	02	50440202			33.77	
37.03.27.7		39006	4107	56	51	252025	12501	5044	02	50440202			160.00	
37.03.27.7			3198	4197	251	50	252025	12501	5044	02	50440202			180.55
38.03.27.7		17999	4107	797	50	252025	12501	5044	02	50440202			1.81-	
38.03.27.7		17999	4107	797	51	252025	12501	5044	02	50440202			160.18	
38.03.27.7		18000	4107	797	50	252025	12501	5044	02	50440202			38.21	
41.03.29.7	CS36433	4227		44	50	252025	12501	5044	02	50440202			304.00	
41.03.29.7		3097	4157	251	50	252025	12501	5044	02	50440202			84.00	
41.03.29.7		3314	4227	251	50	252025	12501	5044	02	50440202			4.00-	
41.03.29.7		25-0194	4157	251	50	252025	12501	5044	02	50440202			5,731.27 *	

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5,731.27 \*\*

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BATCH NO	DATE	TICKET INVOICE CR	CHECK NO	PAYEE NAME		COST CNTR	ACCT	MJO	DATE 03/31/57 SC	W O	DISTR AMT
				MEMO	OR VENDOR NO						
32	03 25 7	10169	4167	862	50	252025	12501	5044	04		44.10
37	03 27 7	31023	4107	206	50	252025	12501	5044	04		25.60
37	03 27 7	31023	4107	206	51	252025	12501	5044	04		51-
40	03 28 7	10206	4257	862	50	252025	12501	5044	04		66.50
											135.69 *
											135.69 **
53	03 29 7	1831	7603	GENERAL R F	55	252025	12501	5044	12		30.49
											30.49 *
											30.49 **
53	03 29 7	10324	7596	CONNECTOR SUP	55	252025	12501	5044	13		207.35
41	03 29 7	10461	4047	47	50	252025	12501	5044	13		357.33
41	03 29 7	10461	4047	47	51	252025	12501	5044	13		3.57-
											561.11 *
											561.11 **
46	03 25 7	2397	7513	BYMCO ENG CO	55	252019	12501	5044	14	50441402	31.48
											31.48 *
32	03 25 7	16331	4107	250	50	252025	12501	5044	14		94.08
32	03 25 7	16331	4107	250	51	252025	12501	5044	14		1.88-
32	03 25 7	3118	4187	251	50	252025	12501	5044	14		431.45
32	03 25 7	82296	4107	264	50	252025	12501	5044	14		129.21
32	03 25 7	82296	4107	264	51	252025	12501	5044	14		2.58-
39	03 28 7	DM-0354	4107	831	50	252025	12501	5044	14		4.95-
39	03 28 7	DM-0354	4107	831	51	252025	12501	5044	14		10
46	03 25 7	2491	7525	INS-SPECIALTIE	55	252025	12501	5044	14		42.77
49	03 27 7	10045	7552	CONNECTOR SUP	55	252025	12501	5044	14		86.62
49	03 27 7	33	7561	PETTY CASH	55	252025	12501	5044	14		7.50
											782.32 *
46	03 25 7	7102	7513	BYMCO ENG	55	252029	12501	5044	14	50441402	63.11
											63.11 *

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BATCH NO	TICKET INVOICE NO	CR MEMO	CHECK NO	PAYEE NAME			COST CNTR	ACCT	MJO	DATE 03/31/57 SO	W O	DISTR AMT
				OR VENDOR NO	TR CODE							
46 03 25 7	2396	7513	BYMCO ENG	55	252059	12501	5044	14	50441402		29.11	
46 03 25 7	1609	7522	GERARD METAL	55	252059	12501	5044	14	50441402		124.74	
49 03 27 7	568	7558	PERFECTO PROD	55	252059	12501	5044	14	50441402		468.67	
52 03 28 7	2392	7569	B/C MACHINE CO	55	252059	12501	5044	14	50441402		836.35	
52 03 28 7	2393	7569	B/C MACHINE CO	55	252059	12501	5044	14	50441402		132.16	
52 03 28 7	2394	7569	B/C MACHINE CO	55	252059	12501	5044	14	50441402		415.80	
52 03 28 7	2395	7569	B/C MACHINE CO	55	252059	12501	5044	14	50441402		757.35	
52 03 28 7	2402	7569	B/C MACHINE CO	55	252059	12501	5044	14	50441402		71.28	
52 03 28 7	3047	7587	VANDERVEER	55	252059	12501	5044	14	50441402		51.23	
											2,886.69 *	
											3,763.60 **	
53 03 29 7	10023	7597	DCERING ENG CO	55	252025	12501	5044	15			67.32	
											67.32 *	
											67.32 **	
53 03 29 7	10264	7596	CONNECTOR SUP	55	252025	12501	5044	16			90.09	
32 03 25 7	9-1796	4107	38	50	252025	12501	5044	16			54.00	
32 03 25 7	9-1796	4107	38	51	252025	12501	5044	16			1.08-	
33 03 25 7	58029	4107	106	50	252025	12501	5044	16			56.25	
33 03 25 7	58029	4107	106	51	252025	12501	5044	16			1.13-	
35 03 26 7	17132	4167	208	50	252025	12501	5044	16			825.00	
38 03 27 7	3-2871	4027	310	50	252025	12501	5044	16			6.49	
39 03 28 7	2R63599	4107	12	50	252025	12501	5044	16			245.05	
39 03 28 7	2R63599	4107	12	51	252025	12501	5044	16			2.45-	
39 03 28 7	3L1678	4037	874	50	252025	12501	5044	16			21.44	
39 03 28 7	3L1678	4037	874	51	252025	12501	5044	16			•21-	
46 03 25 7	10140	7515	CONNECTOR SUP	55	252025	12501	5044	16			20.85	
49 03 27 7	33	7561	PETTY CASH	55	252025	12501	5044	16			3.50	
49 03 27 7	58902	7563	SCHWEBER ELECT	55	252025	12501	5044	16			223.34	
											1,541.14 *	
46 03 25 7	2395	7513	BYMCO ENG	55	252059	12501	5044	16	50441602		140.58	
46 03 25 7	7101	7513	BYMCO ENG CO	55	252059	12501	5044	16	50441602		31.18	
											171.76 *	
											1,712.90 **	

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NC	PAYEE NAME		CCST CNTR	ACCT	MJO	DATE 03/31/57 SC	W/C	DISTR AMT
				QR VENDOR NO	TR CODE						
53 03 29	7	10023	7597	DOERING ENG CO	55	252025	12501	5044	22		330.29
											330.29 *
											330.29 **
53 03 29	7	10023	7597	DOERING ENG CO	55	252025	12501	5044	25		258.64
53 03 29	7	34	7624	PETTY CASH	55	252025	12501	5044	25		21.70
36 03 26	7	8012	4187	90	50	252025	12501	5044	25		79.00
40 03 28	7	59764	4107	106	50	252025	12501	5044	25		37.50
40 03 28	7	59764	4107	106	51	252025	12501	5044	25		75-
41 03 29	7	16613E	4107	250	50	252025	12501	5044	25		113.25
41 03 29	7	16613E	4107	250	51	252025	12501	5044	25		2.27-
49 03 27	7	33	7561	PETTY CASH	55	252025	12501	5044	25		9.00
49 03 27	7	B-04229	7566	TECH-GRAPHIC	55	252025	12501	5044	25		102.98
											619.05 *
46 03 25	7	2398	7513	BYNCO ENG CO	55	252059	12501	5044	25	50442502	131.08
											131.08 *
											750.13 **
53 03 29	7	10023	7597	DOERING ENG CO	55	252025	12501	5044	27		151.47
											151.47 *
											151.47 **
34 03 26	7	701901	4197	180	50	252025	12501	5044	28		114.80
37 03 27	7	19351	4107	245	50	252025	12501	5044	28		12.24
37 03 27	7	19351	4107	245	51	252025	12501	5044	28		12.12-
											126.92 *
49 03 27	7	33	7561	PETTY CASH	55	252059	12501	5044	28	50442802	22.50
49 03 27	7	B-04228	7566	TECH-GRAPHIC	55	252059	12501	5044	28	50442802	11.58
53 03 29	7	34	7624	PETTY CASH	55	252059	12501	5044	28	50442802	4.50
											38.58 *
											165.50 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		COST CNTR	ACCT	MJO	DATE 03/31/57 SC	W/C	DISTR	AMT
				OR VENDOR	TR NC							
53	03 29 7	10023	7597	DOERING ENG CO	55	252025	12501	5044	30			136.75
53	03 29 7	43950	7611	SPRAGUE ELEC	55	252025	12501	5044	30			6.10
53	03 29 7	34	7624	PETTY CASH	55	252025	12501	5044	30			8.24
35	03 26 7	S-8389	4157		207	50	252025	12501	5044	30		171.00
37	03 27 7	83056	4107		264	50	252025	12501	5044	30		66.60
37	03 27 7	83056	4107		264	51	252025	12501	5044	30		1.33-
39	03 28 7	42469	4127		339	50	252025	12501	5044	30		171.20
41	03 29 7	10228	4157		231	50	252025	12501	5044	30		29.90
41	03 29 7	10228	4157		231	51	252025	12501	5044	30		.60-
46	03 25 7	41976	7537	TRANSITRON	55	252025	12501	5044	30			1,140.00
46	03 25 7	DM-0189	7537	TRANSITRON	55	252025	12501	5044	30			1,140.00-
49	03 27 7	10101	7552	CONNECTOR SUP	55	252025	12501	5044	30			14.26
52	03 28 7	66498	7589	WINCHESTER ELE	55	252025	12501	5044	30			19.80
52	03 28 7	92573	7589	WINCHESTER ELE	55	252025	12501	5044	30			98.76
												720.68 *
												720.68 **
53	03 29 7	10023	7597	DOERING ENG CO	55	252025	12501	5044	31			100.98
												100.98 *
												100.98 **
53	03 29 7	34	7624	PETTY CASH	55	252059	12501	5044	32			15.00
												15.00 *
												15.00 **
37	03 27 7	2009	4127	190	50	252025	12501	5044	35			225.00
52	03 28 7	59004	7582	SCHWEBER ELECT	55	252025	12501	5044	35			106.92
												331.92 *
												331.92 **
33	03 25 7	10823	4107	7	50	252025	12501	5044	37			646.24
33	03 25 7	10823	4107	7	51	252025	12501	5044	37			646.46-

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BATCH NO	TICKET DATE	INVOICE CR MEMO	CHECK NO	PAYEE NAME		COST CNTR	ACCT	MJO	DATE SC	03/31/57 W C	DISTR	AMT
				OR VENDOR	TR CODE							
34 03 26 7	2929	4197		98	50	252025	12501	5044	37			21.25
39 03 28 7	10870	4107		7	50	252025	12501	5044	37			657.98
39 03 28 7	10870	4107		7	51	252025	12501	5044	37			6.58-
40 03 28 7	59779	4107		106	50	252025	12501	5044	37			42.97
40 03 28 7	59779	4107		106	51	252025	12501	5044	37			.86-
40 03 28 7	59844	4107		106	50	252025	12501	5044	37			40.73
40 03 28 7	59844	4107		106	51	252025	12501	5044	37			.81-
46 03 25 7	3318	7521	FOTO-ETCH CIR		55	252025	12501	5044	37			161.39
46 03 25 7	3319	7521	FOTO-ETCH CIR		55	252025	12501	5044	37			205.93
49 03 27 7	33	7561	PETTY CASH		55	252025	12501	5044	37			9.00
49 03 27 7	33	7561	UETTY CASH		55	252025	12501	5044	37			2.05
												1,772.83 *
46 03 25 7	2400	7513	BYMCO ENG CO		55	252059	12501	5044	37	50443702		72.47
												72.47 *
												1,845.30 **
53 03 29 7	10023	7597	DCERING ENG CO		55	252025	12501	5044	38			25.74
32 03 25 7	7964	4157		90	50	252025	12501	5044	38			122.89
33 03 25 7	8032	4197		90	50	252025	12501	5044	38			102.00
41 03 29 7	16364E	4107		250	50	252025	12501	5044	38			45.75
41 03 29 7	16364E	4107		250	51	252025	12501	5044	38			.92-
49 03 27 7	33	7561	PETTY CASH		55	252025	12501	5044	38			6.50
												301.96 *
53 03 29 7	34	7624	PETTY CASH		55	252059	12501	5044	38			6.00
49 03 27 7	33	7561	PETTY CASH		55	252059	12501	5044	38			15.00
												21.00 *
												322.96 **
52 03 28 7	2-59036	7585	TEXAS INSTRU		55	252025	12501	5044	39			219.00
												219.00 *
												219.00 **

*Total wages 13 thru 18*

16,955.61 \*\*\*

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Total pg. 19	77.76
" " 1 thru 3	3,974.10
" " 4 and 5	3,455.04
" " 6	(31.66)
" " 7 thru 12	1/4 P60.72
" " 13 " 18	16,955.61

Grand Total

36,291.57

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BATCH NO	DATE	TICKET INVOICE	CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57	SO	W O	DISTR AMT
26	03 20	7	13342	4017	679	50	252035	12501	5036	12			385.20
26	03 20	7	13343	4017	679	50	252035	12501	5036	12			51.75
													436.95 *
													436.95 **
28	03 21	7	4394	4117	765	50	252035	12501	5036	33			259.50
													259.50 *
													259.50 **
26	03 20	7	13343	4017	679	50	252035	12501	5036	41			108.00
													108.00 *
													108.00 **
													804.45 ***
													Total pg. 1

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BATCH NO	DATE	TICKET INVOICE CR. MEMO	CHECK NO	PAYEE NAME			COST CNTR	ACCT	MJO	SO	I/O	DATE	03/31/57	DISTR	AMT
				OR	TR	CODE									
37	03.27.71	4360	4187	765	00	262035	12501	5036	33					369.00	
														369.00 *	
														369.00 **	
														<i>Total pg. 2</i> 369.00 ***	

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		TR CODE	COST CNTR	ACCT	MJO	DATE	C3/24/57 SO W O	DISTR AMT
				OR VENDOR NO	NAME							
34	03 18 7		30	5151	PETTY CASH	55	254000	12501	5042			3.00
43	03 21 7		3216	5214	DILECTRON	55	254000	12501	5042			39.60
40	03 20 7		31	5195	PETTY CASH	55	254000	12501	5042			12.75
23	03 19 7		38553	3257		50	254000	12501	5042			275.30
23	03 19 7		38553	3257		51	254000	12501	5042			2.75-
23	03 19 7		38563	3257		50	254000	12501	5042			110.12
23	03 19 7		38563	3257		51	254000	12501	5042			1.10-
23	03 19 7		38563	3257		50	254000	12501	5042			82.59
23	03 19 7		38573	3257		51	254000	12501	5042			.83-
23	03 19 7		38573	3257		51	254000	12501	5042			4.86
23	03 19 7		7068	4057	109	50	254000	12501	5042			21.00
25	03 20 7		81599	4107	264	50	254000	12501	5042			.42-
25	03 20 7		81599	4107	264	51	254000	12501	5042			139.50
29	03 21 7		38235	4127	792	50	254000	12501	5042			7.80-
30	03 22 7	DM-0187	3287		236	50	254000	12501	5042			22.12
31	03 22 7	451359	4107		65	50	254000	12501	5042			.44-
31	03 22 7	451359	4107		65	51	254000	12501	5042			697.50 *
												697.50 **
40	03 20 7		31	5195	PETTY CASH	55	254000	12501	5042	13		4.32
												4.32 *
												4.32 **
45	03 22 7		32	7507	PETTY CASH	55	254000	12501	5042	14		9.28
												9.28 *
												9.28 **
35	03 18 7	B003923	5173	TECH GRAPHIC		55	254000	12501	5042	24		24.87
												24.87 *
												24.87 **
40	03 20 7		31	5195	PETTY CASH	55	254000	12501	5042	54		5.60
												5.60 *
												5.60 **

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BATCH NO	DATE	TICKET INVOICE	CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR	AMT
45	03 22 7	32	7507	PETTY CASH		55	254000	12501	5042	60		5.00
												5.00 *
												5.00 **
32	03 18 7	35038	5015	FEDERATED PURC		55	254000	12501	5042	67		32.30
32	03 18 7	35038	5015	FEDERATED PURC		55	254000	12501	5042	67		.65-
31	03 22 7	DM-0231	4107	65		50	254000	12501	5042	67		5.50-
31	03 22 7	DM-0231	4107	65		51	254000	12501	5042	67		.11
												26.26 *
												26.26 **
42	03 20 7	CM-0306	5200	FISHER MACHINE		55	254000	12501	5042	68		178.20
29	03 21 7	38235	4127	792		50	254000	12501	5042	68		136.56
31	03 22 7	447	3287	62		50	254000	12501	5042	68		90.00
31	03 22 7	447	3287	62		51	254000	12501	5042	68		.90-
												403.86 *
												403.86 **
40	03 20 7	31	5195	PETTY CASH		55	254000	12501	5042	70		2.50
22	03 18 7	711	4107	89		50	254000	12501	5042	70		2,783.88
												2,786.38 *
												2,786.38 **
34	03 18 7	30	5151	PETTY CASH		55	254000	12501	5042	73		12.00
25	03 20 7	DM-0333	3267	69		50	254000	12501	5042	73		15.60-
25	03 20 7	DM-0333	3267	69		51	254000	12501	5042	73		.08
												3.52-*
												3.52-**
40	03 20 7	31	5195	PETTY CASH		55	254000	12501	5042	75		7.84
24	03 19 7	4286DG	4127	639		50	254000	12501	5042	75		58.80
												66.64 *
												66.64 **

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Total pg 3 and 4

4,026.19 \*\*\*

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BATCH NO	TICKET INVOICE NO	CHECK NO	PAYEE NAME		TR CODE	COST CNTR	ACCT	MJO	DATE 03/31/57 SO	W/O	DISTR AMT
			OR VENDOR NO	NAME							
33 03 25 7	58067	4107	106		50	254000	12501	5042			41.50
33 03 25 7	58067	4107	106		51	254000	12501	5042			.83-
33 03 25 7	58977	4107	106		50	254000	12501	5042			46.80
33 03 25 7	58977	4107	106		51	254000	12501	5042			.94-
46 03 25 7	10122	7518	FANSTEEL METAL		55	254000	12501	5042			17.32
											103.85 *
											103.85 **
53 03 29 7	7213	7604	GLIDE EASY		55	254000	12501	5042	14		7.84
53 03 29 7	C7213CM	7604	GLIDE EASY		55	254000	12501	5042	14		7.84-*
											**
53 03 29 7	7213	7604	GLIDE EASY		55	254000	12501	5042	24		9.59
53 03 29 7	C7213CM	7604	GLIDE EASY		55	254000	12501	5042	24		9.59-*
											**
33 03 25 7	DM-0226	4107	7		50	254000	12501	5042	51		17.12-
33 03 25 7	DM-0226	4107	7		51	254000	12501	5042	51		.17
39 03 28 7	10868	4107	7		50	254000	12501	5042	51		33.46
39 03 28 7	10868	4107	7		51	254000	12501	5042	51		.83-
39 03 28 7	10869	4107	7		50	254000	12501	5042	51		53.36
39 03 28 7	10869	4107	7		51	254000	12501	5042	51		.53-
39 03 28 7	10869	4107	7								118.51 *
											118.51 **
53 03 29 7	34	7624	PETTY CASH		55	254000	12501	5042	54		6.00
											6.00 *
											6.00 **
53 03 29 7	34	7624	PETTY CASH		55	254000	12501	5042	63		3.00

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		COST CNTR	ACCT	MJO	DATE 03/31/57 SO	W O	DISTR	AMT
				OR VENDOR NO	TR CODE							
33 03 25 7	58022	4107	106	50	254000	12501	5042	63			45.96	
33 03 25 7	58022	4107	106	51	254000	12501	5042	63			48.04 *	
											48.04 **	
53 03 29 7	34	7624	PETTY CASH	55	254000	12501	5042	68			7.50	
34 03 26 7	736255	4107	544	50	254000	12501	5042	68			45.00	
34 03 26 7	736255	4107	544	51	254000	12501	5042	68			45- *	
49 03 27 7	33	7561	UETTY CASH	55	254000	12501	5042	68			15.42	
											67.47 *	
											67.47 **	
46 03 25 7	B-04314	7535	TECH GRAPHIC	55	254000	12501	5042	70			342.08	
46 03 25 7	3774	7536	TEKTRONIX	55	254000	12501	5042	70			44.55	
49 03 27 7	33	7561	PETTY CASH	55	254000	12501	5042	70			3.10	
											389.73 *	
											389.73 **	
53 03 29 7	7207	7604	GLIDE EASY	55	254000	12501	5042	73			67.91	
53 03 29 7	7208	7604	GLIDE EASY	55	254000	12501	5042	73			18.66	
53 03 29 7	DM-0351	7604	GLIDE EASY	55	254000	12501	5042	73			29.64-	
											56.93 *	
											56.93 **	
<i>Total page 5 and 6</i>												790.53 ***
<i>" " 1</i>												811.45 V
<i>" " 2</i>												36.90
<i>" " 3 and 4</i>												4,026.19
<i>Grand Totals</i>												5,990.17

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